



The City of Burlington, Vermont

PREMIUM SUMMARY

| | <u>Expiring</u> | <u>Renewal</u> | <u>Terrorism</u> |
|--|-----------------------|-----------------------|----------------------------|
| Commercial Property | 136,392 | 136,882 | Included |
| Inland Marine | 16,661 | 16,131 | Included |
| Fine Arts | 1,500 | 1,500 | Included |
| Boathouse/Docks Property Policy | 21,917 | 22,186 | 2,356 |
| Commercial Auto | 137,990 | 141,097 | N/A |
| Commercial Crime | 3,543 | 3,496 | N/A |
| General Liability | 114,634 | 114,832 | Included |
| Employment Benefits Liability | 428 | 428 | N/A |
| Public Officials Liability | 13,692 | 20,630 | 206 |
| Employment Practices Liability | 83,912 | 36,726 | 367 |
| Law Enforcement Liability | 89,633 | 87,650 | 877 |
| Umbrella Liability | 89,508 | 119,548 | 1,195 |
| Marine Policy | 5,870 | 6,849 | included with boathouse |
| Excess Marine Liability | 9,405 | 9,500 | 190 |
| Agency Fee | 99,000 | 99,000 | N/A |
| Overall Account Premium (excluding Workers' Compensation) | <u>824,085</u> | <u>816,455</u> | <u>5,192</u> |

PREMIUM SUMMARY

Workers' Compensation

| | <u>Expiring</u> | <u>Renewal</u> |
|--|-----------------|----------------|
| Estimated Annual Premium: | | |
| <i>Deductible Administrative Expense Reimbursement</i> | \$99,296 | \$89,296 |
| <i>Deductible Premium</i> | \$345,000 | \$345,000 |
| <i>Estimated and/or Deposit Surcharges</i> | \$4,434 | \$5,011 |
| <i>Estimated Annual Premium Obligation (Billed in 12 Installments)</i> | 448,730 | 439,307 |
| Claim Handling Charges: | | |
| <i>Deductible Plan Claims Handling Reimbursement Charges</i> | 0.09 | 0.09 |
| <i>Estimated Claim Handling Charge(s)</i> | Billed Monthly | Billed Monthly |
| Maximum Loss Content & Minimum Program Cost | | |
| <i>Estimated Maximum Loss Content Amount</i> | 2,758,800 | 2,758,800 |
| <i>Estimated Minimum Program Cost Amount</i> | 377,652 | 369,152 |
| Loss Fund Deposits | | |
| <i>Deposit - Amount Required for ALL Policy Years</i> | 40,000 | 52,000 |
| <i>Deposit - Currently Holding for Historical Policy Years</i> | 40,000 | 40,000 |
| <i>Additional or Return Amount Due</i> | 0 | 12,000 |
| Collateral Requirement | | |
| <i>Amount Required for ALL Policy Years:</i> | 1,500,000 | 1,500,000 |
| <i>Currently Holding</i> | 1,500,000 | 1,500,000 |
| <i>Additional or Return Amount Due</i> | 0 | 0 |